

Project Area(s)	<u>Kettleman City</u>
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

[illegible]

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
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	Totals - LMHF													\$0.00
	Totals - Bonds													\$0.00
	Totals - Other													\$0.00
	Grand total - This Page				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Allocation	County Administration	16% of Deb West's Time	Kettleman City		24,963.00	Admin	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	\$ 12,480.00
2)	Attorney costs	County Counsel	Johannah Hartley's Time	Kettleman City		24,000.00	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
3)	Travel/Training	Successor Agency staff	travel & training needed	Kettleman City		5,000.00		417.00	417.00	417.00	417.00	417.00	417.00	\$ 2,502.00
4)	Audit of ROPS	County Dept of Finance	to perform audit on former RDA ROPS	Kettleman City		24,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
5)	Meeting Notices & Copy costs	County Administration	agendas, published notices, etc	Kettleman City		5,000.00		417.00	417.00	417.00	417.00	417.00	417.00	\$ 2,502.00
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RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

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